Name of Redevelopment Agency: Lakewood Redevelopment Agency Page 1 of 3

Project Area(s) RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

			Description		Tatal Outsteen "	Total Due During Fiscal Year 2011-2012**	***	Payments by month							
IP.	Project Name / Debt Obligation	Payee		Proiect Area	Total Outstanding Debt or Obligation		Funding Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
1	,										·	,			
1 <i>F</i>	Administrative Fees	County of Los Angeles	SB2557 and SB813	All Project Areas	2.577.000.00	160.097.00	RPTTF	423.00	3.067.00	3.067.00	3.067.00	3.067.00	9.203.00	\$	21.894.0
	1999 Tax Allocation Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	4.527.388.00	636.935.00	RPTTF	120.00	87.842.50	0,007.00	0,007.00	0,007.00	562.842.50	\$	650,685.0
	2003 Tax Allocation Refunding Bonds Series A	US Bank	Bonds issue to fund non-housing projects	Project Area 1	3,524,661.00	506,955.00	RPTTF		52.521.25				457,521.25	\$	510.042.50
4 2	2003 Tax Allocation Refunding Bonds Series B	US Bank	Bonds issue to fund non-housing projects	Project Area 1	1,945,963.00	277,477.00	RPTTF		38,732.75				243,732.75	\$	282,465.50
	-		Trustee Fees for 1999A, 2003A, and 2003B											1	
5 F	Fiscal Agent Fees	US Bank	bonds	Project Area 1	77,000.00	11,000.00	RPTTF	6,600.00						\$	6,600.00
			Bond Disclosure Fees for 1999A, 2003A,											1	
	Bond Disclosure Fees (March/April)	Harrell & Company	and 2003B bonds	Project Area 1	13,600.00	1,775.00	RPTTF				1,775.00			\$	1,775.0
	County Deferral	County of Los Angeles	County Deferral Loan	Project Area 2	843,589.00	0.00	RPTTF							\$	-
	City Advance to Agency	City of Lakewood	Initial funds to operate plan area	Project Area 1	2,123,920.00		RPTTF							\$	-
	City Advance to Agency	City of Lakewood	Initial funds to operate project area 2	Project Area 2	1,667,360.00	0.00	RPTTF							\$	-
	City Advance to Agency	City of Lakewood	Initial funds to operate project area 3	Project Area 3	124,659.00	0.00	RPTTF RPTTF							\$	-
1 (City Advance to Agency 1976	City of Lakewood	Initial funds to operate project area 1	Project Area 1	5,426,832.00	0.00	RPIIF							D	
2 6	City Loans and Advances to Agency	City of Lakewood	Loans for development and financial assistance of project area	Project Area 1	47.344.113.00	2.000.000.00	RPTTF	2.000.000.00							2.000.000.00
2 (only Loans and Advances to Agency	City of Lakewood	Loans for development and financial	Filoject Alea I	47,344,113.00	2,000,000.00	KEIIE	2,000,000.00						<u> </u>	2,000,000.00
13 (City Loans and Advances to Agency	City of Lakewood	assistance of project area	Project Area 2	28.599.477.00	1,126,411.00	RPTTF	1,126,411.00						S -	1,126,411.00
10 0	only Edans and Advances to Agency	Oity of Lakewood	Loans for development and financial	1 TOJECT ATCA 2	20,333,477.00	1,120,411.00	IXI III	1,120,411.00						"	1,120,411.00
4 (City Loans and Advances to Agency	City of Lakewood	assistance of project area	Project Area 3	1.990.535.00	213,110.00	RPTTF	213,110.00						\$	213,110.0
∺	7Ky Edulia and Navanida to rigeria	ony or zanomoca	Financial Assistance for Project Area#2	1 10,0007 00. 0	1,000,000.00	210,110.00		210,110.00						<u> </u>	2.0,
5 F	Project Area #3 Loan	Project Area 3	Obligations in FY 10/11	Project Area 2	884,644.00	0.00	RPTTF							\$	-
	Housing Fund Deficit	Low and Moderate Income Housing Fund	Housing fund deficit repayments	Project Area 1	1.085,310.00	0.00	RPTTF							\$	
		<u> </u>	Loan to suffice funding gap and payment		, ,									<u> </u>	
7 L	LMIHF Loan	Low and Moderate Income Housing Fund	obligations	All Project Areas	1,797,114.00	0.00	RPTTF							\$	-
			Loan for SERAF payments to County for FY											í	
8 L	LMIHF Loan entered 5/10/10 and 5/4/11 SERAF	Low and Moderate Income Housing Fund	09/10 and FY 10/11	All Project Areas	3,878,059.00	0.00	RPTTF							\$	
														1	
19 L	LMIHF Loan entered 5/10/05 ERAF	Low and Moderate Income Housing Fund	Loan for ERAF payment to County FY 04/05	All Project Areas	90,492.00	0.00	RPTTF							\$	
20 C	Owner Participation Agreement entered 12/16/98	Lakewood Mall Business Co (Macerich)	Parking facilities lease	Project Area 1	3,848,204.00	750,000.00	RPTTF						750,000.00	\$	750,000.00
			Rehabilitation reimbursement agreement											ı	
21 C	Developer Contribution entered 8/27/02	HJCH II (Pacific Ford)	between HJCH II and Agency	Project Area 2	330,750.00	189,000.00	RPTTF	47,250.00			47,250.00			\$	94,500.00
22 (Owner Participation Agreement entered 12/16/98	Lakewood Pioneer Plaza, LLC	Tax increment reimbursement	Project Area 3	15,000.00	15,000.00	RPTTF				15,000.00			\$	15,000.00
23 F	Audit costs (4 years)	Diehl, Evans, & Co, LLP	Agency audit services	All Project Areas	61,600.00	15,400.00	RPTTF	2,710.00					5,390.00	\$	8,100.00
24 /	Audit costs (4 years)	HdL Coren & Cone	Property tax revenue audit	All Project Areas	132,600.00	33,150.00	RPTTF		4.095.00	4.095.00	4.095.00	4.095.00	4.095.00	\$	20,475.00
	Oversight Board Legal Contract	TBD (City of Lakewood)	Attorney to the Oversight Board	All Project Areas	15.000.00	0.00	RPTTF		1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,000.00	1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
<u> </u>	27 Croight Board Logar Contract	TEB (Only of Editowood)	Accounting services for the administration of	7111110000711000	10,000.00	0.00	101 111								
26 <i>F</i>	Accounting Services (4 years)	City of Lakewood	Enforceable Obligations	All Project Areas	175.975.00	18.990.00	RPTTF		3.798.00	3.798.00	3.798.00	3.798.00	3.798.00	\$	18.990.00
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F	Totala This Dage (DDTIC Cunding)]	£ 442 400 045 00	¢ = 0== 200 00		\$ 3.396.504.00	¢ 100.056.50	f 10.000.00	₾ 74.00E.00	£ 40.000.00	₾ 0.000 E00 E0	\$	- F 700 040 0
	Totals - This Page (RPTIF Funding) Totals - Page 2 (Other Funding)				\$ 113,100,845.00	φ 5,955,300.00	-	a 3,396,504.00	\$ 190,056.50	\$ 10,960.00	\$ 74,985.00	\$ 10,960.00	\$ 2,036,582.50	3 5	5,720,048.00
	Totals - Page 2 (Other Funding) Totals - Page 3 (Administrative Cost Allowance)				\$ 200.506.00	\$ 200.506.00		¢	\$ 39.920.00	\$ 39.922.00	\$ 40.820.00	\$ 39.922.00	\$ 39.922.00	φ	200.506.00
	Totals - Page 3 (Administrative Cost Allowance) Totals - Page 4 (Pass Thru Payments)				7	\$ 200,506.00		\$ 66.463.00	\$ 39,920.00	\$ 39,922.00	\$ 40,820.00 \$ 90.669.00	\$ 39,922.00	\$ 39,922.00 \$ 1.039.003.00		1.468.142.00
	rutais - raye 4 (rass IIIIu PayIIIeIIIS)				φ 00,122,001.00	Ψ 1,903,000.00		ψ 00,403.00	ψ 3 0,888,00	ψ 90,089.00	Ψ 9 0,009.00	Ψ 90,009.00	ψ 1,U39,UU3.UU	آ <u>و</u>	1,400,142.00
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* The Preliminary Draft Recognized Obligation Payment Schedule (RO)	s) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.	

^{**} All totals due during fiscal year and payment amounts are projected.

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings Other - reserves, rents, interest earnings, etc

Page 2 of 3

Project Area(s) RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation				Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation Payments by month								
) Other Adminis)))))))))))))))))))		Payee	Description	Project Area				Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
	gency Employee Cost	City of Lakewood	Payroll costs	All Project Areas	184,948.00	184,948.00	Admin		36,988.00	36,990.00	36,990.00	36,990.00	36,990.00	\$ 184,948.0		
)	strative Cost	City of Lakewood	Miscellaneous administrative costs	All Project Areas	15,558.00	15,558.00	Admin		2,932.00	2,932.00	3,830.00	2,932.00	2,932.00	\$ 15,558.00		
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Totals - This					\$ 200,506.00	\$ 200,506.00		\$ -	\$ 39,920.00	\$ 39,922.00	\$ 40,820.00	\$ 39,922.00	\$ 39,922.00	\$200,506.0		

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Admin - Successor Agency Administrative Allowance

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RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Page 3 of 3

Project Area(s) RDA Project Area All

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

				Total Outstanding Debt or	Total Due During Fiscal		Pass Through and Other Payments Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Obligation Obligation	2011-2012**	Source of Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
Statutory Payments	County of Los Angeles	SB211 Pass Throughs	Proiect Area 1	8.562.095.00	338.692.00	RPTTF						338,692.00 \$	338.692.00		
2 Statutory Payments	Greater Los Angeles Vector Control	SB211 Pass Throughs	Project Area 1	5,916.00	234.00	RPTTF						234.00 \$	234.00		
3 Statutory Payments	County Sanitation District	SB211 Pass Throughs	Project Area 1	176,282.00	6,973.00	RPTTF						6.973.00 \$	6.973.00		
4 Statutory Payments	City of Lakewood	SB211 Pass Throughs	Project Area 1	383,324.00	15,163.00	RPTTF						15,163.00 \$	15,163.00		
5 Statutory Payments	Central Basin MWD	SB211 Pass Throughs	Project Area 1	43,775.00	1,732.00	RPTTF						1,732.00 \$	1,732.00		
6 Statutory Payments	Water Replenishment District	SB211 Pass Throughs	Project Area 1	2,366.00	94.00	RPTTF						94.00 \$	94.00		
7 Statutory Payments	County School Services	SB211 Pass Throughs	Project Area 1	49,690.00	1,966.00	RPTTF						1,966.00 \$	1,966.00		
8 Statutory Payments	Cerritos Community College District	SB211 Pass Throughs	Project Area 1	23,662.00	936.00	RPTTF						936.00 \$	936.00		
9 Statutory Payments	Long Beach Community College District	SB211 Pass Throughs	Project Area 1	299,324.00	11,840.00	RPTTF						11,840.00 \$	11,840.00		
10 Statutory Payments	Bellflower Unified School District	SB211 Pass Throughs	Project Area 1	203,493.00	8,050.00	RPTTF						8,050.00 \$	8,050.00		
11 Statutory Payments	Long Beach Unified School District	SB211 Pass Throughs	Project Area 1	2,081,073.00	82,320.00	RPTTF						82,320.00 \$	82,320.00		
12 Section 33676 Payments	County School Services	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	998.00	RPTTF						998.00 \$	998.00		
13 Section 33676 Payments	Cerritos Community College District	Payments per H&S Code Sec. 33676	Project Area 2	31,762.00	998.00	RPTTF						998.00 \$	998.00		
14 Section 33676 Payments	ABC Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	190,875.00	6,000.00	RPTTF						6,000.00 \$	6,000.00		
15 Section 33676 Payments	Long Beach Community College District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,002.00	RPTTF						2,002.00 \$	2,002.00		
16 Section 33676 Payments	Compton Community College District	Payments per H&S Code Sec. 33676	Project Area 2	127,199.00	3,998.00	RPTTF						3,998.00 \$	3,998.00		
17 Section 33676 Payments	Paramount Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	1,018,051.00	32,002.00	RPTTF						32,002.00 \$	32,002.00		
18 Section 33676 Payments	Bellflower Unified School District	Payments per H&S Code Sec. 33676	Project Area 2	63,676.00	2,002.00	RPTTF						2,002.00 \$	2,002.00		
19 Pass Through Agreement	County of Los Angeles	Pass thru payment per agreement #61734	Project Area 2	24,565,000.00	852,000.00	RPTTF	47,636.00	64,973.00	64,973.00	64,973.00	64,973.00	191,915.00 \$	499,443.00		
20 Pass Through Agreement	Long Beach Unified School District	Payments based on 2% growth	Project Area 2	878,000.00	30,000.00	RPTTF						30,000.00 \$	30,000.00		
21 Pass Through Agreement	Consolidated Fire District	Payments based on 2% growth	Project Area 2	9,952,000.00	341,000.00	RPTTF	18,827.00	25,696.00	25,696.00	25,696.00	25,696.00	77,088.00 \$	198,699.00		
22 Statutory Payments	County of Los Angeles	AB1290 Pass Throughs	Project Area 3	7,968,532.00	157,002.00	RPTTF						157,002.00 \$	157,002.00		
23 Statutory Payments	Artesia Cemetary District	AB1290 Pass Throughs	Project Area 3	2,274.00	45.00	RPTTF						45.00 \$	45.00		
24 Statutory Payments	Greater Los Angeles Vector Control	AB1290 Pass Throughs	Project Area 3	4,548.00	90.00	RPTTF						90.00 \$	90.00		
25 Statutory Payments	County Sanitation District	AB1290 Pass Throughs	Project Area 3	123,922.00	2,442.00	RPTTF						2,442.00 \$	2,442.00		
26 Statutory Payments	City of Lakewood	AB1290 Pass Throughs	Project Area 3	679,866.00	13,395.00	RPTTF						13,395.00 \$	13,395.00		
27 Statutory Payments	Central Basin MWD	AB1290 Pass Throughs	Project Area 3	40,928.00	806.00	RPTTF						806.00 \$	806.00		
28 Statutory Payments	Water Replenishment District	AB1290 Pass Throughs	Project Area 3	2,274.00	45.00	RPTTF						45.00 \$	45.00		
29 Statutory Payments	County School Services	AB1290 Pass Throughs	Project Area 3	47,750.00	941.00	RPTTF						941.00 \$	941.00		
30 Statutory Payments	Cerritos Community College District	AB1290 Pass Throughs	Project Area 3	43,202.00	851.00	RPTTF						851.00 \$	851.00		
31 Statutory Payments	Compton Community College Dsitrict	AB1290 Pass Throughs	Project Area 3	7,958.00	157.00	RPTTF						157.00 \$	157.00		
32 Statutory Payments	Long Beach Community College District	AB1290 Pass Throughs	Project Area 3	258,076.00	5,085.00	RPTTF						5,085.00 \$	5,085.00		
33 Statutory Payments	ABC Unified School District	AB1290 Pass Throughs	Project Area 3	155,755.00	3,069.00	RPTTF						3,069.00 \$	3,069.00		
34 Statutory Payments	Bellflower Unified School District	AB1290 Pass Throughs	Project Area 3	178,493.00	3,517.00	RPTTF						3,517.00 \$	3,517.00		
35 Statutory Payments	Long Beach Unified School District	AB1290 Pass Throughs	Project Area 3	1,799,713.00	35,459.00	RPTTF						35,459.00 \$	35,459.00		
36 Statutory Payments	Paramount Unified School District	AB1290 Pass Throughs	Project Area 3	55,709.00	1,096.00	RPTTF			_			1,096.00 \$	1,096.00		
Totals - Other Obligations	<u> </u>			\$ 60,122,001.00	\$ 1,963,000.00	\$ -	\$ 66,463.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00	\$ 90,669.00 \$	1,039,003.00 \$	1,468,142.00		

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Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance